

Transportation Appropriations Bill

Senate File 2314

As amended by S-5115 (House amendment)

Last Action:

House Floor

March 20, 2012

An Act relating to transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund.

Fiscal Services Division
Legislative Services Agency

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>

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FUNDING SUMMARY

- NOTE: The page and line numbers in this document refer to S-5115, the House amendment.

Page 1, Line null

To view the full text of SF 2314 as passed by the Senate (pink copy) see the NOBA document for Senate Floor action: https://www.legis.iowa.gov/DOCS/NOBA/84_SF2314_SF.pdf

TOTAL FUNDING: Senate File 2314, as amended by S-5115, appropriates a total of \$350.5 million to the Department of Transportation (DOT).

House amendment S-5115 makes the following funding changes to SF 2314, as passed by the Senate:

- Reduces the Primary Road Fund appropriation to the Operations budget unit by \$280,000 for FY 2012.
- Reduces the Primary Road Fund appropriation to the Highway budget unit by \$800,000 to realize potential utility savings for FY 2012.
- Reduces the Road Use Tax Fund appropriation for scale replacement projects by \$200,000 for FY 2013.
- Reduces the Primary Road Fund appropriation for costs associated with the production of State transportation maps by \$161,333 for FY 2013.

S5115 House Amendment To

1 1 Amend Senate File 2314, as amended, passed, and
1 2 reprinted by the Senate, as follows:

1 3 1 Page 1, before line 1 by inserting:
1 4 Sec. ____ 2011 Iowa Acts, chapter 125, section 2,
1 5 subsection 1, paragraphs a and c, are amended to read
1 6 as follows:

1 7	a. Operations:		
1 8		\$	40,356,529
1 9			<u>40,076,529</u>
1 10		FTEs	296.00

Reduces the Primary Road Fund appropriation to the Operations budget unit by \$280,000 for FY 2012.

DETAIL: This is a deappropriation for FY 2012.

1 11	c. Highways:		
1 12		\$	230,913,992
1 13			<u>230,113,992</u>
1 14		FTEs	2,247.00

Reduces the Primary Road Fund appropriation to the Highways budget unit by \$800,000 to realize potential utility savings for FY 2012.

DETAIL: This is a deappropriation for FY 2012.

1 15 2 Page 2, line 31, by striking 550,000 and
1 16 inserting ~~550,000~~ 350,000

Reduces the Road Use Tax Fund appropriation for scale replacement projects by \$200,000 for FY 2013.

DETAIL: The appropriation in SF 2314, as passed by the Senate, reflected the average cost for replacing one large 90-foot scale and one smaller 40-foot scale.

1 17 3 Page 4, line 29, by striking 242,000 and
1 18 inserting 80,667

Reduces the total Primary Road Fund appropriation (as passed by the Senate) for costs associated with the production of State transportation maps by \$161,333 for FY 2013.

1 19 4 Page 6, after line 8 by inserting:
1 20 Sec. ____ EFFECTIVE UPON ENACTMENT. The following
1 21 provision of this Act, being deemed of immediate
1 22 importance, takes effect upon enactment:
1 23 1. The section of this Act amending 2011 Acts,
1 24 chapter 125, section 2, subsection 1, paragraphs a and
1 25 c.

The deappropriations to the Operations and Highways budgets are effective on enactment.

1 26 5 By renumbering as necessary.

Summary Data

Other Fund

	<u>Estimated FY 2012 (1)</u>	<u>Enacted FY 2013 (2)</u>	<u>Senate Action FY 2013 (3)</u>	<u>FY 2013 Senate Action (4)</u>	<u>House Action FY 2013 (5)</u>	<u>FY 2013 House Action (6)</u>	<u>House Act vs FY 12 Est (7)</u>
Transportation, Infrastructure, and Capitals	\$ 345,965,656	\$ 180,695,830	\$ 170,142,826	\$ 350,838,656	\$ 169,781,493	\$ 350,477,323	\$ 4,511,667
Grand Total	<u>\$ 345,965,656</u>	<u>\$ 180,695,830</u>	<u>\$ 170,142,826</u>	<u>\$ 350,838,656</u>	<u>\$ 169,781,493</u>	<u>\$ 350,477,323</u>	<u>\$ 4,511,667</u>

Transportation, Infrastructure, and Capitals Other Fund

	Estimated FY 2012 <u>(1)</u>	Enacted FY 2013 <u>(2)</u>	Senate Action FY 2013 <u>(3)</u>	FY 2013 Senate Action <u>(4)</u>	House Action FY 2013 <u>(5)</u>	FY 2013 House Action <u>(6)</u>	House Act vs FY 12 Est <u>(7)</u>
Transportation, Dept. of							
Transportation, Dept. of							
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
RUTF-Operations	6,570,000	3,285,000	3,285,000	6,570,000	3,285,000	6,570,000	0
RUTF-Planning & Programming	458,000	229,000	229,000	458,000	229,000	458,000	0
RUTF-Motor Vehicle	33,921,000	16,960,500	16,960,500	33,921,000	16,960,500	33,921,000	0
RUTF-DAS	225,000	112,500	115,500	228,000	115,500	228,000	3,000
RUTF-Unemployment Compensation	7,000	3,500	3,500	7,000	3,500	7,000	0
RUTF-Workers' Compensation	119,000	59,500	61,500	121,000	61,500	121,000	2,000
RUTF-Indirect Cost Recoveries	78,000	39,000	39,000	78,000	39,000	78,000	0
RUTF-Auditor Reimbursement	67,319	33,660	33,659	67,319	33,659	67,319	0
RUTF-County Treasurers Support	1,406,000	703,000	703,000	1,406,000	703,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	50,000	50,000	100,000	50,000	100,000	0
RUTF-Mississippi River Park. Comm.	40,000	20,000	20,000	40,000	20,000	40,000	0
PRF-Operations	40,356,529	20,178,265	20,428,758	40,607,023	20,428,758	40,607,023	250,494
PRF-Planning & Programming	8,697,095	4,348,548	4,348,547	8,697,095	4,348,547	8,697,095	0
PRF-Highway	230,913,992	115,456,996	117,215,502	232,672,498	117,215,502	232,672,498	1,758,506
PRF-Motor Vehicle	1,413,540	706,770	706,770	1,413,540	706,770	1,413,540	0
PRF-DAS	1,388,000	694,000	710,000	1,404,000	710,000	1,404,000	16,000
PRF-DOT Unemployment	138,000	69,000	69,000	138,000	69,000	138,000	0
PRF-DOT Workers' Compensation	2,846,000	1,423,000	1,466,000	2,889,000	1,466,000	2,889,000	43,000
PRF-Garage Fuel & Waste Mgmt.	800,000	400,000	400,000	800,000	400,000	800,000	0
PRF-Indirect Cost Recoveries	572,000	286,000	286,000	572,000	286,000	572,000	0
PRF-Auditor Reimbursement	415,181	207,591	207,590	415,181	207,590	415,181	0
PRF-Transportation Maps	242,000	121,000	121,000	242,000	-40,333	80,667	-161,333
PRF-Inventory & Equip.	5,366,000	2,683,000	2,683,000	5,366,000	2,683,000	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
Total Transportation, Dept. of	\$ 341,015,656	\$ 172,945,830	\$ 170,142,826	\$ 343,088,656	\$ 169,981,493	\$ 342,927,323	\$ 1,911,667

Transportation, Infrastructure, and Capitals Other Fund

	Estimated FY 2012 <u>(1)</u>	Enacted FY 2013 <u>(2)</u>	Senate Action FY 2013 <u>(3)</u>	FY 2013 Senate Action <u>(4)</u>	House Action FY 2013 <u>(5)</u>	FY 2013 House Action <u>(6)</u>	House Act vs FY 12 Est <u>(7)</u>
<u>Transportation Capitals</u>							
Transportation Capital							
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
RUTF-Scale Replacement	550,000	550,000	0	550,000	-200,000	350,000	-200,000
PRF-Utility Improvements	400,000	400,000	0	400,000	0	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	0	200,000	0	200,000	0
PRF-HVAC Improvements	400,000	200,000	0	200,000	0	200,000	-200,000
PRF-Ames Elevator Upgrade	100,000	0	0	0	0	0	-100,000
PRF-Waste Water Treatment	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
PRF-Swea City Garage	2,100,000	0	0	0	0	0	-2,100,000
PRF-New Hampton Garage	0	5,200,000	0	5,200,000	0	5,200,000	5,200,000
Total Transportation Capitals	\$ 4,950,000	\$ 7,750,000	\$ 0	\$ 7,750,000	\$ -200,000	\$ 7,550,000	\$ 2,600,000
Total Transportation, Infrastructure, and Capitals	\$ 345,965,656	\$ 180,695,830	\$ 170,142,826	\$ 350,838,656	\$ 169,781,493	\$ 350,477,323	\$ 4,511,667

Summary Data

FTE

	Estimated FY 2012 (1)	Enacted FY 2013 (2)	Senate Action FY 2013 (3)	FY 2013 Senate Action (4)	House Action FY 2013 (5)	FY 2013 House Action (6)	House Act vs FY 12 Est (7)
Transportation, Infrastructure, and Capitals	2,870.00	3,109.00	-239.00	2,870.00	-239.00	2,870.00	0.00
Grand Total	<u>2,870.00</u>	<u>3,109.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>0.00</u>

Transportation, Infrastructure, and Capitals FTE

	Estimated FY 2012 <u>(1)</u>	Enacted FY 2013 <u>(2)</u>	Senate Action FY 2013 <u>(3)</u>	FY 2013 Senate Action <u>(4)</u>	House Action FY 2013 <u>(5)</u>	FY 2013 House Action <u>(6)</u>	House Act vs FY 12 Est <u>(7)</u>
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Operations	279.00	296.00	-14.00	282.00	-14.00	282.00	3.00
Planning	113.00	121.00	-8.00	113.00	-8.00	113.00	0.00
Highway	2,068.00	2,247.00	-182.00	2,065.00	-182.00	2,065.00	-3.00
Motor Vehicle Division	410.00	445.00	-35.00	410.00	-35.00	410.00	0.00
Total Transportation, Dept. of	<u>2,870.00</u>	<u>3,109.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>0.00</u>
Total Transportation, Infrastructure, and Capitals	<u>2,870.00</u>	<u>3,109.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>-239.00</u>	<u>2,870.00</u>	<u>0.00</u>